

# **CITY OF MAPLE VALLEY, WASHINGTON**

## **ORDINANCE NO. O-22-756**

**AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, AMENDING THE 2022 BUDGET TO PROVIDE ADDITIONAL APPROPRIATIONS AS PREVIOUSLY APPROVED BY COUNCIL, PROVIDING FOR SEVERABILITY, ESTABLISHING AN EFFECTIVE DATE AND PROVIDING FOR CORRECTIONS.**

WHEREAS, the City of Maple Valley is required by RCW 35A.33.075 to have an adopted budget; and

WHEREAS, the Maple Valley City Council received the 2021-2022 Preliminary Budget from the City Manager on October 10, 2020 and has reviewed it in its entirety prior to adopting the 2021-22 Budget on December 1, 2020; and

WHEREAS, the City followed all steps prescribed in State law including holding a public hearing on the proposed 2021-2022 budget on November 23, 2020; and

WHEREAS, the City Council amended the 2021 Budget to adjust beginning fund balances and to provide for additional appropriations on June 14, 2021; and

WHEREAS, the Maple Valley City Council adopted the Ordinance No. O-21-728, establishing the creation of a new special fund “American Rescue Plan Act (ARPA) Fund” #121 on July 26, 2021; and

WHEREAS, the Maple Valley City Council adopted the Ordinance No. O-21-729, amending the 2021 Budget to provide for additional appropriations on July 26, 2021; and

WHEREAS, the Maple Valley City Council adopted the Ordinance No. O-21-730, providing for additional appropriations for the 2021 Budget on September 13, 2021; and

WHEREAS, the Maple Valley City Council adopted the Ordinance No. O-21-741, providing for additional appropriations for the 2021-2022 Budget on December 6, 2021; and

WHEREAS, the City Council amended the 2022 Budget to adjust beginning fund balances, and to provide for carry-forward amounts, and to provide for additional appropriations on May 23, 2022;

WHEREAS, the City Council desires to amend the 2022 Budget appropriations;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON, DO ORDAIN AS FOLLOWS:**

Section 1. 2022 Budget Amendment. The City Council hereby identifies appropriations for the 2022 budget as follows: General Fund \$8,122, Special Revenue Funds \$1,383,271, Capital Projects Funds \$234,965, Surface Water Management Fund (\$128,808), and Internal Services Funds \$22,084.

	Approved Revenue Budget	Approved Expenditure Budget	Budget Revenue Amendment	Budget Expenditure Amendment	Amended Revenue Budget	Amended Expenditure Budget
General Fund	19,187,330	20,327,555	-	8,122	19,187,330	20,335,677
Special Revenue Funds	6,873,071	8,836,730	(515,000)	1,383,271	6,358,071	10,220,001
Capital Projects Funds	10,831,880	9,862,741	234,965	234,965	11,066,845	10,097,706
Surface Water Management Fund	3,192,000	4,454,510	(300,000)	(128,808)	2,892,000	4,325,702
Lake Wilderness Golf Course Fund	1,240,580	1,217,970	-	-	1,240,580	1,217,970
Internal Service Funds	2,072,630	2,458,892	18,700	22,084	2,091,330	2,480,976
	<b>43,397,491</b>	<b>47,158,398</b>	<b>(561,336)</b>	<b>1,519,634</b>	<b>42,836,156</b>	<b>48,678,032</b>

Section 2. Amended 2022 Budget. Having identified the net appropriations in Section 1, the Council hereby amends the 2022 Budget to read as follows:

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>General Fund</b>	7,782,120	19,187,330	20,335,677	6,633,773
<b>Special Revenue Funds</b>				
Transportation Impact Fee Fund	1,506,512	343,000	1,534,270	315,242
Trans. Benefit Spec. Rev. Fund	908,794	0	900,000	8,794
American Rescue Plan Act Fund	2,216,345	3,796,391	1,896,246	4,116,490
Real Estate Excise Tax Fund	5,215,861	1,958,350	4,738,315	2,435,897
Park Development Fund	1,906,864	260,330	479,250	1,687,944
Drug Seizure Fund	998,630	-	671,920	326,710
Bond Proceeds Fund	-	-	-	-
<b>Capital Projects Funds</b>	1,246,805	11,066,845	10,097,706	2,215,943
<b>Enterprise Fund</b>				
Surface Water Management Fund	2,964,470	2,892,000	4,325,702	1,530,768
Lake Wilderness Golf Course	(6,380)	1,240,580	1,217,970	16,230
<b>Subtotal</b>	<b>24,740,021</b>	<b>40,744,826</b>	<b>46,197,056</b>	<b>19,287,791</b>
<b>Internal Service Funds</b>				
Vehicle Rental Fund	606,277	418,500	764,352	260,425
Central Services Fund	134,486	1,592,810	1,636,624	90,672
Unemployment Trust Fund	2,867	80,020	80,000	2,887
<b>Total</b>	<b>25,483,651</b>	<b>42,836,156</b>	<b>48,678,032</b>	<b>19,641,775</b>

Section 3. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by State or federal law or regulation, such decision or preemption shall not affect the validity or constitutionality of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Effective Date. A summary of this ordinance shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after adoption and publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON  
ON THIS 25<sup>th</sup> DAY OF JULY 2022.

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Sean P. Kelly, Mayor

ATTEST:

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Andrew Dacuag, City Clerk

APPROVED AS TO FORM:

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Patricia Taraday, City Attorney

Date of Publication: August 3, 2022

Effective Date: August 8, 2022